

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.03.2019

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,16,48,842	61.89
2)	Mutual Funds & Financial Institutions	3,95,89,635	17.30
3)	Public	3,31,57,636	14.49
4)	Foreign Institutional Investors	1,00,35,235	4.38
5)	Other Bodies Corporate	44,39,152	1.94
	TOTAL	22,88,70,500	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	1,93,72,917	8.46
	a) HDFC Midcap Opportunities Fund	1,52,35,576	6.66
	b) HDFC Hybrid Equity Fund	29,86,100	1.30
	c) HDFC Children Gift Fund	11,51,241	0.50
2)	Franklin Tempelton India Smaller Companies Fund	95,62,930	4.18
3)	Unit Trust of India (UTI)	45,44,048	1.99
	a) UTI CCF Saving Plan	24,54,070	1.07
	b) UTI Midcap Fund	20,89,978	0.91
4)	Kotak Mutual Fund	36,06,713	1.58
	a) Kotak Emerging Equity Scheme	29,76,584	1.30
	b) Kotak Small cap Fund	6,30,129	0.28
5)	Sundaram Mutual Fund	13,80,299	0.60
	Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI	13,80,299	0.60
6)	IIFL RE Organize India Equity Fund	10,71,708	0.47
7)	Other Mutual Funds & Financial Institutions	51,020	0.02
	TOTAL	3,95,89,635	17.30

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	45,09,957	1.97
	a) Somerset Emerging Markets Small Cap Fund LLC	31,84,306	1.39
	b) MI Somerset Emerging Markets Small Cap Fund	6,76,193	0.30
	c) Church Commissioners for England Re Somerset	6,49,458	0.28
2)	DFA Investment Trust Company	15,24,323	0.67
3)	JP Morgan Smaller Companies Fund	12,85,636	0.56
4)	Fidelity Fund	9,86,401	0.43
	a) Fidelity Asian Value PLC	73,485	0.03
	b) Fidelity Asian Smaller Companies Pool	1,30,312	0.06
	c) Fidelity North Star Fund	7,82,604	0.34
5)	ESVEE Capital	6,14,010	0.27
6)	Standard Life Investments	3,75,015	0.16
7)	JF India Open Active Equity Mother Fund	2,88,499	0.13
8)	Metzler Asset Management Gmbh	1,21,760	0.05
9)	Premier Investment Fund Limited	98,240	0.04
10)	OTHERS *	2,31,394	0.10
	TOTAL	1,00,35,235	4.38

* Others include Integrated Core Strategies Asia , John Hancock Funds , Polus Global , Goldman Sachs and others